

**Summary of Area Program Fiscal Monitoring Reports (FMR's): Year Ended June 30, 2003 (4th Quarter SFY 03)**  
**Compiled By DMHDDSAS Budget Office Based on FMR's Submitted by Area Programs**

1	2	3	4	5	6	7	8	9	10	11
Area Program	SFY 03 Budgeted Total Revenue	SFY 03 Budgeted Total Expenditures	Rev/Expnd. Total Differences (2 - 3)	6/30/2003 YTD Revenue	6/30/2003 YTD Expenditures	Revenue Over or (Under) Expenditures (5-6)	% Revenues Collected to Budgeted Revenue	Annual % Actual Expenditures to Budgeted Expenditures	Revenue Rate Above or (Below) Expenditure Rate Col. 8 - Col. 9	FMR Basis
Alamance-Caswell	19,983,149	19,983,149	0	18,267,919	18,267,919	0	91.42%	91.42%	0.00%	Accrual
Albemarle	20,698,266	20,698,266	0	19,730,409	19,758,310	(27,901)	95.32%	95.46%	-0.13%	Accrual
Catawba	16,436,456	16,436,456	0	16,990,710	14,914,777	2,075,933	103.37%	90.74%	12.63%	Accrual
CenterPoint	41,597,201	41,597,201	0	42,044,425	40,352,055	1,692,370	101.08%	97.01%	4.07%	Accrual
Crossroads	20,859,675	20,859,675	0	20,887,406	19,376,118	1,511,288	100.13%	92.89%	7.25%	Accrual
Cumberland	31,522,170	31,522,170	0	28,167,323	25,486,659	2,680,664	89.36%	80.85%	8.50%	Accrual
Eastpointe	29,595,151	29,595,151	0	30,251,254	28,522,209	1,729,045	102.22%	96.37%	5.84%	Accrual
Durham	28,790,487	28,790,387	100	37,320,429	33,357,456	3,962,973	129.63%	115.86%	13.76%	Accrual
Edgecombe-Nash	17,762,404	17,762,404	0	12,557,656	13,406,836	(849,180)	70.70%	75.48%	-4.78%	Accrual
Foothills	27,421,970	27,421,970	0	22,005,802	20,237,999	1,767,803	80.25%	73.80%	6.45%	Accrual
Guilford	41,972,534	41,972,534	0	39,544,487	39,544,487	0	94.22%	94.22%	0.00%	Accrual
Johnston	10,771,000	10,771,000	0	9,746,482	9,248,284	498,198	90.49%	85.86%	4.63%	Accrual
Lee-Harnett	11,883,515	11,883,515	0	11,367,708	10,974,550	393,158	95.66%	92.35%	3.31%	Accrual
Mecklenburg	87,099,876	87,099,876	0	74,216,395	74,216,395	0	85.21%	85.21%	0.00%	Accrual
Neuse	24,191,234	24,191,234	0	20,935,337	20,891,402	43,935	86.54%	86.36%	0.18%	Accrual
New River	20,651,883	20,651,883	0	20,221,947	19,740,226	481,721	97.92%	95.59%	2.33%	Accrual
Onslow	11,150,812	11,150,812	0	8,978,662	9,728,315	(749,653)	80.52%	87.24%	-6.72%	Cash
OPC	28,206,212	28,206,212	0	32,335,093	33,582,488	(1,247,395)	114.64%	119.06%	-4.42%	Accrual
Pathways	67,890,847	67,890,947	(100)	70,115,319	68,076,006	2,039,313	103.28%	100.27%	3.00%	Accrual
Piedmont	47,737,842	47,737,842	0	46,172,678	44,457,351	1,715,327	96.72%	93.13%	3.59%	Accrual
Pitt	21,283,534	21,283,534	0	19,804,185	18,449,983	1,354,202	93.05%	86.69%	6.36%	Accrual
RiverStone	11,224,595	11,224,595	0	11,421,020	10,552,477	868,543	101.75%	94.01%	7.74%	Accrual
Roanoke-Chowan	9,883,500	9,883,500	0	11,886,190	11,886,190	0	120.26%	120.26%	0.00%	Accrual
Rockingham	14,474,421	14,474,421	0	11,118,194	10,947,740	170,454	76.81%	75.64%	1.18%	Accrual
Sandhills	36,939,459	36,939,459	0	37,815,727	36,899,768	915,959	102.37%	99.89%	2.48%	Accrual
Smoky Mountain	29,833,559	29,833,559	0	29,148,178	28,353,748	794,430	97.70%	95.04%	2.66%	Accrual
Southeastern	47,635,096	47,635,096	0	37,063,148	35,480,532	1,582,616	77.81%	74.48%	3.32%	Accrual
Southeastern Reg.	47,091,051	47,091,051	0	48,360,390	48,168,773	191,617	102.70%	102.29%	0.41%	Accrual
Tideland	15,385,648	15,385,648	0	14,009,069	14,969,696	(960,627)	91.05%	97.30%	-6.24%	Accrual
VGFW	17,160,070	17,160,070	0	16,773,967	16,098,124	675,843	97.75%	93.81%	3.94%	Accrual
Wake	65,587,919	65,587,919	0	67,706,706	67,706,706	0	103.23%	103.23%	0.00%	Cash
Western Highlands	31,992,000	31,992,002	(2)	35,026,204	31,709,821	3,316,383	109.48%	99.12%	10.37%	Accrual
Wilson Green	14,504,839	14,504,839	0	11,568,185	10,748,166	820,019	79.75%	74.10%	5.65%	Accrual
TOTALS	969,218,375	969,218,377	(2)	933,558,604	906,111,566	27,447,038	128.43%	124.65%	3.78%	